

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: Starts: Ends:
☐ Attny Docket No:
☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
01/09/2006	STEUMEL1	46	SALE	1253	A	1,020.00	10099836	230455
01/09/2006	STEUMEL1	45	SALE	1251	V	120.00	10099836	230455
01/09/2006	STEUMEL1	44	SALE	1401	A	500.00	10099836	230455
01/09/2006	STEUMEL1	43	SALE	1814	A	130.00	10099836	230455
06/01/2005	AKELLEY	22	SALE	1454	A	1,370.00	10099836	503013
05/11/2005	CBETANCO	2	SALE	1814	A	130.00	10099836	503013
05/02/2005	JBALINAN	122	SALE	1253	A	1,020.00	10099836	503013
08/23/2004	CNGUYEN	158	SALE	1251	A	110.00	10099836	503013
07/08/2002	YGIZAW	6	SALE	203	A	36.00	10099836	161150
07/08/2002	YGIZAW	5	ADJ	204	A	-140.00	10099836	161150
07/08/2002	YGIZAW	4	ADJ	203	A	-261.00	10099836	161150



Adjustment Detail

Authorization Detail

